

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|--|----------|--------|-----------------------------|------------|-------------|------------------|------------------------|
| 401-2000 | | | VENTA DOCUMENTOS LICITACION | | | Saldo inicial : | 62,000.00 |
| 23/Oct/2018 | Ingresos | 3,334 | INVERSIONES CARBAJAL | 3334 | | 4,000.00 | 66,000.00 |
| 23/Oct/2018 | Ingresos | 3,335 | ECONTRAH | 3335 | | 2,000.00 | 68,000.00 |
| 23/Oct/2018 | Ingresos | 3,336 | ECON, S. DE R.L. | 3336 | | 3,000.00 | 71,000.00 |
| 24/Oct/2018 | Ingresos | 3,339 | CONSTRUCCIONES CERRAT.. | 3339 | | 2,000.00 | 73,000.00 |
| 24/Oct/2018 | Ingresos | 3,340 | CONREAL | 3340 | | 4,000.00 | 77,000.00 |
| 25/Oct/2018 | Ingresos | 3,341 | COHDYL | 3341 | | 4,000.00 | 81,000.00 |
| 26/Oct/2018 | Ingresos | 3,342 | COIMPRO | 3342 | | 2,000.00 | 83,000.00 |
| 29/Oct/2018 | Ingresos | 3,343 | EMCODI | 3343 | | 4,000.00 | 87,000.00 |
| 29/Oct/2018 | Ingresos | 3,344 | CONSTRUCTORA RAMIREZ | 3344 | | 2,000.00 | 89,000.00 |
| 29/Oct/2018 | Ingresos | 3,345 | CONSTRUCTORA UNIVERSAL.. | 3345 | | 3,000.00 | 92,000.00 |
| 29/Oct/2018 | Ingresos | 3,347 | COSOBRI | 3347 | | 3,000.00 | 95,000.00 |
| 30/Oct/2018 | Ingresos | 3,348 | CONSTRUCTORA CONDELTA,.. | 3348 | | 1,000.00 | 96,000.00 |
| 30/Oct/2018 | Ingresos | 3,349 | CORDON'S HEAVY EQUIPME.. | 3349 | | 3,000.00 | 99,000.00 |
| Total VENTA DOCUMENTOS LICITACI.. | | | | | 0.00 | 37,000.00 | 99,000.00 |
| Total: | | | | | 0.00 | 37,000.00 | 99,000.00 |

